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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20543  
FEB 18 8 56 AM '97

Jo Ann Emerson • P.O. Box 822 • Cape Girardeau, MO 63702-0822

February 10, 1997

Ms. Robin Kelly  
The Clerk of the House of Representatives  
1036 Longworth House Office Building  
Washington, D.C. 20515

Identification Number: C00320457

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Ms. Kelly:

I am writing in regards to the attached amendment concerning the 12 Day Pre-General Report filed by the Team Emerson '96 for Jo Ann Emerson Campaign. Upon completing the research for the Commission's correspondence dated January 28, 1997 and filing an amendment for the October 15 Quarterly Report, the Campaign Manager determined it was necessary to file amendments to all subsequent reports correcting the figures in the Cash Summary section on the Summary and Detailed Summary Pages.

Please note the following corrections for the Summary and the Detailed Summary Pages for the 12 Day Pre-General Report. Since the cash on hand at the end of the reporting period for the October 15 Quarterly Report changed, the cash on hand at the beginning of the reporting period on Line 23 of the Detailed Summary Page must also change. It should have been reported as \$297,190.21 instead of \$297,150.21.

When the receipts are added to this new amount, the subtotal on Line 25 of the Detailed Summary Page should have been reported as \$379,277.09 instead of \$379,237.09. When the disbursements are then subtracted from this corrected amount, the cash on hand at the close of the reporting period on Line 27 should have been reported as \$73,351.04 instead of \$73,311.04.

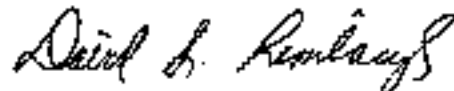
Therefore, Line 8 of the Summary Page also should have been reported as \$73,351.04 instead of \$73,311.04.

An amendment for this report had been filed previously with the Commission concerning an incorrect amount for Line 11c in Column B and in doing so, the figure for Line 11(a)(iii) in

Column B was inadvertently left blank. The figure should have been reported as \$282,008.59 and did not affect the figures for Line 11(a)(ii) in Column B on any subsequent reports.

The Team Emerson Campaign regrets the errors and in the future will have at least two people check over the reports before they are filed with the Commission to prevent such errors. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "David S. Limbaugh".

David S. Limbaugh, Treasurer  
Team Emerson '96 for Jo Ann Emerson

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
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DIVISION

FEB 18 12 09 PM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Team Emerson '96 for Jo Ann Emerson</b>		2. FEC IDENTIFICATION NUMBER <b>C00320457</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>PO Box 822</b>		
CITY, STATE and ZIP CODE <b>Cape Girardeau, MO 63702-0822</b>	STATE/DISTRICT <b>MO/08</b>	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input checked="" type="checkbox"/> 12-Day Pre-Election Report for the <u>General</u> (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on <u>11-5-96</u> in the State of <u>Missouri</u>
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report for the (Type of Election)
<input type="checkbox"/> January 31 Year End Report	election on _____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5. Covering Period <u>10-1-96</u> through <u>10-16-96</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$82,086.88	\$590,507.13
(b) Total Contribution Refunds (from Line 20(d))	0.00	\$500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$82,086.88	\$590,007.13
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$305,926.05	\$516,656.09
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$305,926.05	\$516,656.09
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$73,351.04	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information  
contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer <b>David S. Limbaugh</b>	
Signature of Treasurer <i>David S. Limbaugh</i>	Date <b>2-12-97</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Team Emerson '96 for Jo Ann Emerson C00320457		Report Covering the Period: From: 10-1-96 To: 10-16-96	
<b>I. RECEIPTS</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-To-Date</b>
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (see Schedule A)		\$27,825.00	
(ii) Unitemized		\$9,864.00	
(iii) Total of contributions from individuals		\$37,689.00	\$282,008.59
(b) Political Party Committees		\$5,000.00	\$15,500.00
(c) Other Political Committees (such as PACs)		\$39,397.88	\$292,998.54
(d) The Candidate		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		\$82,086.88	\$590,507.13
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))		0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$82,086.88	\$590,507.13
<b>II. DISBURSEMENTS</b>			
17. OPERATING EXPENDITURES		\$305,926.05	\$516,656.09
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)		0.00	\$500.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		0.00	\$500.00
21. OTHER DISBURSEMENTS		0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$305,926.05	\$517,156.09
<b>III. CASH SUMMARY</b>			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$ 297,190.21	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$ 82,086.88	
25. SUBTOTAL (add Line 23 and Line 24)		\$ 379,277.09	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$ 305,926.05	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$ 73,351.04	

**Federal Election Commission**  
**ENVELOPE REPLACEMENT PAGE**  
**FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.



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PREPARER

2-18-97  
DATE PREPARED